Household Commercial Financial Services, Inc. A Household International Company 2700 Sanders Road Prospect Heights, IL 60070 708. 564 5000

HOUSEHOLD **4** COMMERCIAL

8990-E APR 12 1993-3 30 PM

INTERSTATE COMMERCE COMMISSION

3-103A055

Contract Administration Department

April 2, 1993

- 8959- X

Interstate Commerce Commission 12th & Constitution Ave. N.W. Washington, D.C. 20004

APR 1 2 1993 - 3 🖭 PM

INTERSTATE COMMENCE COMMISSION

Dear Sir/Madam:

Please file the two enclosed sets of documents with the ICC to release Railcars under two leveraged lease agreements dated July 1, 1977 and July 5, 1977. The debt was paid in full on January 5, 1993. We are the Owner of the railcars and need them to be released from this security interest.

If you have any questions, please contact me at the number below.

Sincerely,

Cyndi Perreault

Administrative Assistant

Contract Administration

(708) 564-6466

49-

3 sundans

Interstate Commerce Commission

Washington, D.C. 20423

4/13/93

OFFICE OF THE SECRETARY

Cyndi Perreault Household Commercial 2700 Sanders Road Prospect Height IL. 60070

Dear Sir:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303,

on

4/13/93

at 3:30pm , and assigned

recordation number(s).

8990-E & 8959-G

Sincerely yours,

Secretary
SIDNEY L. STRICKLAND,

Enclosure(s)

4990-E

RELEASE

Interstate Commerce Commission

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This release dated as of January ______, 1993 is made by Teachers' Retirement System of Alabama.

- 1. Reference is made to the equipment listed on the attached schedule which is subject to the following Documentation and Recordation.
- A. Recordation No. 8990-C Filed and Recorded September 9, 1977 at 4:35 p.m. for Assignment of Lease and Agreement dated as of July 5, 1977 by and between The Connecticut Bank and Trust Company solely as Trustee under a Trust Agreement dated as of the date hereof with HFC Leasing Inc., the "Corporation" and The Connecticut Bank and Trust Company, the "Trustee" and Continental Illinois National Bank and Trust Company, as "Agent."
- B. Recordation No. 8990-A Filed and Recorded September 9, 1977 at 4:35 p.m. for Agreement and Assignment dated as of July 5, 1977 between Whittaker Corporation (Berwick Forge & Fabricating Division), ACF Industries Incorporated and Continental Illinois National Bank and Trust Company of Chicago, as "Agent."
- C. Recordation No. 8990 Filed and Recorded September 9, 1977 at 4:35 p.m. for Conditional Sale Agreement dated as of July 5, 1977 between The Connecticut Bank and Trust Company solely as Trustee under a Trust Agreement dated as of the date hereof with HFC Leasing Inc., the Corporation and The Connecticut Bank and Trust Company, the "Trustee", and Whittaker Corporation (Berwick Forge & Fabricating Division), and ACF Industries, Incorporated.

Hereinafter referred to collectively as the "Agreements" which were duly filed in accordance with the Interstate Commerce Act.

2. Teachers' Retirement System of Alabama hereby releases any and all liens, claims or other encumbrances on the Equipment as granted pursuant to said Agreements.

In Witness Whereof, Teachers' Retirement System of Alabama has caused this release to be duly executed by its authorized officer as of the day and year first written above.

Teachers' Retirement System of Alabama

Chief Executive Officer

Title

ACKNOWLEDGMENT

STATE OF:
COUNTY OF:
On this day of January, 1993 before me personally appeared to me known to be the individual described in the foregoing instrument and acknowledge that she executed the same as System of Alabama (Title)
From M. Jolan Notary Public
Expires 8/96

State of Alabama-Montgomery County

This is to certify that according to the records of this office:

LISA MOZINGO TOLAR

is a duly commissioned Notary Public for

STATE AT LARGE

for the term 8/27/1992-8/27/1996

122-350

WALKER HOBBIE, JR. Judge

Annex B

to

Conditional Sale Agreement

Туре	Builder	Builder's Specifi- cations	Builder's Plant	Quantity	Lessee's Road Numbers (Both Inclusive)	Unit Base Price	Total Base Price	Estimated Time and Place of Delivery
50'6" 70- ton XM Box cars	Whittaker	Proposal letter dated April 4, as amended	Berwick, Pennsylvania	62	CNW 156138 through 156199	\$29,046.85*	\$1,800,904. 70 *	September 1977, Berwick, Pennsylvania
100-ton covered Hopper cars	ACF	Specifica- tion No. 11-01371	Huntington, West Va.	256	CNW 180000 through 180255	\$31,913.88**	\$8,169,953.28**	September 1977, Milwaukee, Wisconsin

^{*} Included as part of the Purchase Price are freight charges of \$549.75 per unit or \$34,084.50 in the aggregate for transporting the Equipment from Berwick, Pennsylvania, to the Lessee's facilities in Proviso, Illinois.

^{**} Included as part of the Purchase Price are freight charges of \$384.38 per unit or \$98,401.28 in the aggregate for transporting the Equipment from Huntington, West Virginia, to the Lessee's facilities in Milwaukee, Wisconsin.

BILL OF SALE

Based upon good and valuable consideration, the receipt and adequacy of which are acknowledged, Teacher's Retirement System of Alabama does hereby bargain, sell, grant, convey, transfer and deliver unto the Trustee under the Trust Agreement dated as of July 5, 1977 between HFC Leasing Inc. and The Connecticut Bank and Trust Company, free of all liens, encumbrances, rights and interests of the undersigned and any party by or through the undersigned, the equipment, goods and chattels herein set forth in the Equipment Schedule attached hereto.

ACKNOWLEDGMENT

STATE OF:

COUNTY OF:

Notary Public

res 896

State of Alabama-Montgomery County

This is to certify that according to the records of this office:

LISA MOZINGO TOLAR

is a duly commissioned Notary Public for

STATE AT LARGE

for the term 8/27/1992-8/27/1996

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WALKER HOBBIE, JR. Judge

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